

**Marine Corps League
Upstate Marines Detachment 1106
Monthly Financial Report
January 2025**

Members of Detachment 1106:

January financial summary:

- Balance from December: \$1,567.52
- Income: \$0.00
- Expenses: \$0.00
- Net: \$0.00

On 01/31/25 the Detachment had a balance of \$1,567.52 in a Non-Profit Checking Account with Truist Bank.

Semper Fi

Lloyd S. Cornelius, Paymaster
Detachment 1106
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MCL Detachment 1106 - General Ledger for January												
Date	Transactions		Rec	Ck#	Checking Account		General Fund		Membership		Donations	
	Type	Description			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Balance from December				\$1,567.52						
		NO FINANCIAL ACTIVITY IN JANUARY										
Receipts and Expenditure >>					\$0.00	\$1,567.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Balance >>						\$1,567.52	\$0.00		\$0.00			\$0.00